

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# Balance Sheet

As of 12/31/2020

## Sin City Superette LLC

	YTD
<b>ASSETS</b>	
<b>Current Asset</b>	
<b>Cash</b>	
Sin City Checking_4120	303.39
Sin City Payroll_4121	25.00
Sin City Savings_4241	5.00
Total Cash	333.39
<b>Holding Accounts</b>	
Holding - POS CC	-0.01
Total Holding Accounts	-0.01
<b>Total Current Asset</b>	<b>333.38</b>
<b>Fixed Asset</b>	
<b>Property and Equipment</b>	
Furniture and Equipment	15,141.00
Total Property and Equipment	15,141.00
<b>Total Fixed Asset</b>	<b>15,141.00</b>
<b>Other Asset</b>	
Due To/From Nighthadepopup LLC	-2,784.56
<b>Total Other Asset</b>	<b>-2,784.56</b>
<b>Total ASSETS</b>	<b>12,689.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liability</b>	
Accounts Payable	687.84
Gift Cards Outstanding	1,953.82
<b>Total Current Liability</b>	<b>2,641.66</b>
<b>Total Liabilities</b>	<b>2,641.66</b>
<b>Equity</b>	
Owner Draws	550.00
YTD Income	9,498.16
<b>Total Equity</b>	<b>10,048.16</b>
<b>Total Equity</b>	<b>10,048.16</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>12,689.82</b>

## Profit & Loss - Legal Entity Side by Side - YTD

YTD Period Ending 12/31/2020

	Sin City Superette LLC		Total	
<b>Prime Cost</b>				
<b>Labor Cost</b>				
Worker Compensation	562.10	100.00%	562.10	0.00%
<b>Total Labor Cost</b>	<u>562.10</u>	<u>100.00%</u>	<u>562.10</u>	<u>0.00%</u>
<b>Total Prime Cost</b>	<b>562.10</b>	<b>100.00%</b>	<b>562.10</b>	<b>0.00%</b>
<b>Operating Expense</b>				
<b>Direct Operating Expense</b>				
Kitchen Equipment Under \$1500	567.25	100.00%	567.25	0.00%
Other Equipment Under \$1500	1,034.91	100.00%	1,034.91	0.00%
<b>Total Direct Operating Expense</b>	<u>1,602.16</u>	<u>100.00%</u>	<u>1,602.16</u>	<u>0.00%</u>
<b>Marketing Expense</b>				
Marketing Expense	356.82	100.00%	356.82	0.00%
Advertising	150.00	100.00%	150.00	0.00%
<b>Total Marketing Expense</b>	<u>506.82</u>	<u>100.00%</u>	<u>506.82</u>	<u>0.00%</u>
<b>General and Administrative</b>				
Bank Charges	171.27	100.00%	171.27	0.00%
Dues and Subscriptions	41.77	100.00%	41.77	0.00%
Insurance - Bus Owner	751.66	100.00%	751.66	0.00%
Insurance - Umbrella	212.00	100.00%	212.00	0.00%
Licenses and Permits	399.00	100.00%	399.00	0.00%
<b>Total General and Administrative</b>	<u>1,575.70</u>	<u>100.00%</u>	<u>1,575.70</u>	<u>0.00%</u>
<b>Repairs and Maintenance</b>				
Repairs and Maintenance	299.20	100.00%	299.20	0.00%
<b>Total Repairs and Maintenance</b>	<u>299.20</u>	<u>100.00%</u>	<u>299.20</u>	<u>0.00%</u>
<b>Total Operating Expense</b>	<b>3,983.88</b>	<b>100.00%</b>	<b>3,983.88</b>	<b>0.00%</b>
<b>Non Controllable Expense</b>				
<b>Occupancy Costs</b>				
Rent	1,000.00	100.00%	1,000.00	0.00%
<b>Total Occupancy Costs</b>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>0.00%</u>
<b>Total Non Controllable Expense</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Corporate Overhead &amp; Other</b>				
Other (Income) Expense	-125.17	100.00%	-125.17	0.00%
Interest Income	-0.35	100.00%	-0.35	0.00%
Grant Income	-15,000.00	100.00%	-15,000.00	0.00%
SUSPENSE	81.38	100.00%	81.38	0.00%
<b>Total Corporate Overhead &amp; Other</b>	<u>-15,044.14</u>	<u>100.00%</u>	<u>-15,044.14</u>	<u>0.00%</u>
<b>Net Profit</b>	<b>9,498.16</b>	<b>100.00%</b>	<b>9,498.16</b>	<b>0.00%</b>

I, Rachel Miller, certify that:

1. The financial statements of SIN CITY SUPERETTE LLC included in this Form are true and complete in all material respects; and
2. The tax return information of SIN CITY SUPERETTE LLC included in this Form reflects accurately the information reported on the tax return for SIN CITY SUPERETTE LLC for the fiscal year ended 2020 (most recently available as of the Date of this Form C).

Signature     *Rachel Miller*    

Name:     Rachel Miller    

Title:     Chef & Owner